

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Democratic State Committee (Delaware)

ADDRESS (number and street)

PO Box 2065

Check if different
than previously
reported. (ACC)

Wilmington

DE

19899

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00211763

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

April 15
Quarterly Report (Q1)July 15
Quarterly Report (Q2)October 15
Quarterly Report (Q3)January 31
Quarterly Report (YE)July 31 Mid-Year
Report (Non-election
Year Only) (MY)Termination Report
(TER)(b) Monthly
Report
Due On:

Feb 20 (M2)



May 20 (M5)



Aug 20 (M8)

Nov 20 (M11)
(Non-Election
Year Only)

Mar 20 (M3)



Jun 20 (M6)



Sep 20 (M9)

Dec 20 (M12)
(Non-Election
Year Only)

Apr 20 (M4)



Jul 20 (M7)



Oct 20 (M10)



Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

in the
State of

5. Covering Period

07

01

2009

through

07

31

2009

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Helene Keeley

Signature of Treasurer

Electronically Filed by Helene Keeley

Date

08

20

2009

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

A. Form/Schedule : **F3XN**

Transaction ID :

Any payroll related items on Schedule H4 was for employees that did not spend over 25% of their compensated time on federal activity. Offsets received for the purposes of rent and reported on Line 15 are based upon percentage of office space used by the entity renting space.

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

3 / 32

Write or Type Committee Name
Democratic State Committee (Delaware)

Report Covering the Period: From:

M	M
0	7

D	D
0	1

Y	Y	Y	Y
2	0	0	9

 To:

M	M
0	7

D	D
3	1

Y	Y	Y	Y
2	0	0	9

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1		6254.51
(b) Cash on Hand at Beginning of Reporting Period	15814.55	
(c) Total Receipts (from Line 19)	28118.64	180173.78
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	43933.19	186428.29
7. Total Disbursements (from Line 31)	34341.45	176836.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9591.74	9591.74
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	14800.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

4 / 32

Write or Type Committee Name

Democratic State Committee (Delaware)

Report Covering the Period:

From:

M	M
0	7

D	D
0	1

Y	Y	Y	Y
2	0	0	9

To:

M	M
0	7

D	D
3	1

Y	Y	Y	Y
2	0	0	9

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	0.00	6000.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	3.00	378.01
(iii) TOTAL (add Lines 11(a)(i) and (ii)	3.00	6378.01
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	13250.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	3.00	19628.01
12. Transfers From Affiliated/Other Party Committees	6572.33	27374.68
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	1372.69	17280.68
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	2579.75
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	20170.62	113310.66
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	20170.62	113310.66
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	28118.64	180173.78
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	7948.02	66863.12

DETAILED SUMMARY PAGE

of Disbursements

5 / 32

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	6395.21	29683.99	
(ii) Non-Federal Share.....	24058.09	113876.05	
(b) Other Federal Operating Expenditures.....	0.00	2727.57	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	30453.30	146287.61	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00	
29. Other Disbursements.....	1343.15	16325.34	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	2545.00	14223.60	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	2545.00	14223.60	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	34341.45	176836.55	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	10283.36	62960.50	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

6 / 32

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	3.00	19628.01
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3.00	19628.01
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	6395.21	32411.56
37. Offsets to Operating Expenditures (from Line 15, page 3)	1372.69	17280.68
38. Net Operating Expenditures (subtract Line 37 from Line 36)	5022.52	15130.88

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 / 32

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A.

Full Name (Last, First, Middle Initial)

Democratic National Committee

Mailing Address 430 S. Capitol Street

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

24711.99

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 0 7 / 2 0 0 9

Transaction ID: 12-12-02898-04614

Amount of Each Receipt this Period

4027.33

Transfer

B.

Full Name (Last, First, Middle Initial)

Democratic National Committee

Mailing Address 430 S. Capitol Street

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

27256.99

Date of Receipt

M M / D D / Y Y Y Y Y
0 7 / 3 1 / 2 0 0 9

Transaction ID: 12-00-00180-00180

Amount of Each Receipt this Period

2545.00

Online Voter File Access
In-Kind

SUBTOTAL of Receipts This Page (optional)

6572.33

TOTAL This Period (last page this line number only)

6572.33

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 32

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A.

Full Name (Last, First, Middle Initial)

John Carney for Congress

Mailing Address P.O. Box 2162

City

Wilmington

State

DE

Zip Code

19899

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1172.32

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 0 6 / 2 0 0 9

Transaction ID: 15-12-02896-04612

Amount of Each Receipt this Period

586.16

Rent

B.

Full Name (Last, First, Middle Initial)

Markell for Delaware

Mailing Address P.O. Box 7208

City

Wilmington

State

DE

Zip Code

19803

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5279.96

Date of Receipt

M M / D D / Y Y Y Y
0 7 / 1 3 / 2 0 0 9

Transaction ID: 15-12-02902-04618

Amount of Each Receipt this Period

754.28

Rent

SUBTOTAL of Receipts This Page (optional)

1340.44

TOTAL This Period (last page this line number only)

1340.44

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 9 / 32

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29 ☐ 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A.

Full Name (Last, First, Middle Initial)

DE Non-Federal Account

Mailing Address PO Box 2065

City
Wilmington

State
DE

Zip Code
19899

Purpose of Disbursement
Non-Federal Portion Rent - Carney

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 29-12-02897-04613

Date of Disbursement

/ /

Amount of Each Disbursement this Period

463.07

B.

Full Name (Last, First, Middle Initial)

DE Non-Federal Account

Mailing Address PO Box 2065

City
Wilmington

State
DE

Zip Code
19899

Purpose of Disbursement
Non-Federal Portion Rent - Markell

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 29-12-02903-04621

Date of Disbursement

/ /

Amount of Each Disbursement this Period

595.88

C.

Full Name (Last, First, Middle Initial)

DE Non-Federal Account

Mailing Address PO Box 2065

City
Wilmington

State
DE

Zip Code
19899

Purpose of Disbursement
Transfer to Non-Federal Account - See Text Record

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 29-12-02914-04639

Date of Disbursement

/ /

Amount of Each Disbursement this Period

284.20

SUBTOTAL of Disbursements This Page (optional)

1343.15

TOTAL This Period (last page this line number only)

1343.15

C. Form/Schedule : **SB29**
Transaction ID : **29-12-02914-04639**

Non-Federal Portion of Refund of Overpayment of Health Insurance from Mid Atlantic Medical Services received in June, 2009.

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 11 / 32

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A.

Full Name (Last, First, Middle Initial)

Democratic National Committee

Mailing Address 430 S. Capitol Street

City
Washington

State
DC

Zip Code
20003

Purpose of Disbursement
Online Voter File Access In-Kind

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 30b-00-00179-00179

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2545.00

SUBTOTAL of Disbursements This Page (optional)

2545.00

TOTAL This Period (last page this line number only)

2545.00

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 12 / 32

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10NAME OF COMMITTEE (In Full)
Democratic State Committee (Delaware)**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor
Ambrosino & MuirNature of Debt (Purpose):
Literature

Mailing Address 447 Battery Street, #250

City State ZIP Code
San Francisco CA 94111

Outstanding Balance Beginning This Period

5000.00

Transaction ID: 10-000001

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Hickman-BrownNature of Debt (Purpose):
polling

Mailing Address 1350 Connecticut Avenue NW, Suite

City State ZIP Code
Washington DC 20036

Outstanding Balance Beginning This Period

7500.00

Transaction ID: 10-000002

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
NCEC Services, Inc.Nature of Debt (Purpose):
Mapping Software

Mailing Address 122 C Street, NW

City State ZIP Code
Washington DC 20001

Outstanding Balance Beginning This Period

2300.00

Transaction ID: 10-000006

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2300.00

1) SUBTOTALS This Period This Page (optional).....

14800.00

2) TOTALS This Period (last page this line number only).....

14800.00

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

0.00

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

14800.00

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 13 / 32
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

NAME OF ACCOUNT
 DE Non-Federal Account

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 7 / 1 5 / 2 0 0 9

TOTAL AMOUNT TRANSFERRED

10713.12

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

10713.12

Transaction ID: H318a-12-02912

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 14 / 32
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

NAME OF ACCOUNT
 DE Non-Federal Account

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 7 / 3 1 / 2 0 0 9

TOTAL AMOUNT TRANSFERRED

9457.50

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

9457.50

Transaction ID: H318a-12-02926

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

20170.62

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

20170.62

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 / 32
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)
 Commons Boulevard L.L.P.

Mailing Address

29 East Commons Blvd. #100

City	State	Zip Code
New Castle	DE	19720

Purpose of Disbursement:
 Rent

Category/Type

Activity or Event Identifier:
 Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

113362.10

Date

M	M
0	7

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: 21a-12-02890-04590

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1033.37

3887.46

4920.83

B. Full Name (Last, First, Middle Initial)
 Joshua S Schoenberg

Mailing Address

9 Pinecrest Drive

City	State	Zip Code
Wilmington	DE	19810

Purpose of Disbursement:
 Reimbursement - See Memos

Category/Type

Activity or Event Identifier:
 Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

113821.63

Date

M	M
0	7

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: 21a-12-02891-0063

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

96.50

363.03

459.53

C. Full Name (Last, First, Middle Initial)
 Dunkin Donuts

Mailing Address

198 N. Dupont Highway

City	State	Zip Code
New Castle	DE	19720

Purpose of Disbursement:
 Meeting Refreshments

Category/Type

Activity or Event Identifier:
 Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
0	7

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: 21a-12-02891-04592

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

7.14

26.84

33.98

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1129.87

4250.49

5380.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 / 32
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)

Joshua S Schoenberg

Mailing Address

9 Pinecrest Drive

City State Zip Code

Wilmington

DE

19810

Purpose of Disbursement:

Transportation

Category/
Type

Activity or Event Identifier:

Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y

07

01

2009

Transaction ID: 21a-12-02891-04593

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

11.12

41.83

52.95

B. Full Name (Last, First, Middle Initial)

Joshua S Schoenberg

Mailing Address

9 Pinecrest Drive

City State Zip Code

Wilmington

DE

19810

Purpose of Disbursement:

Transportation

Category/
Type

Activity or Event Identifier:

Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y

07

01

2009

Transaction ID: 21a-12-02891-04594

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

24.13

90.77

114.90

C. Full Name (Last, First, Middle Initial)

Joshua S Schoenberg

Mailing Address

9 Pinecrest Drive

City State Zip Code

Wilmington

DE

19810

Purpose of Disbursement:

Transportation

Category/
Type

Activity or Event Identifier:

Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y

07

01

2009

Transaction ID: 21a-12-02891-04596

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

18.47

69.48

87.95

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 / 32

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)
 Staples

Mailing Address

3200 Kirkwood Highway

City	State	Zip Code
Wilmington	DE	19808

Purpose of Disbursement:
 Office Supplies

Category/
Type

Activity or Event Identifier:
 Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 07 / 01 / 2009

Transaction ID: 21a-12-02891-04597

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

12.21

45.94

58.15

B. Full Name (Last, First, Middle Initial)
 Joshua S Schoenberg

Mailing Address

9 Pinecrest Drive

City	State	Zip Code
Wilmington	DE	19810

Purpose of Disbursement:
 Transportation

Category/
Type

Activity or Event Identifier:
 Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 07 / 01 / 2009

Transaction ID: 21a-12-02891-04598

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

23.44

88.16

111.60

C. Full Name (Last, First, Middle Initial)
 Katie Ellis

Mailing Address

807 Deemers Landing

City	State	Zip Code
New Castle	DE	19720

Purpose of Disbursement:

Category/
Type

Activity or Event Identifier:
 Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

114187.14

Date 07 / 01 / 2009

Transaction ID: 21a-12-02892-0063

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

76.76

288.75

365.51

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

76.76

288.75

365.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 / 32
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)
 Katie Ellis

Mailing Address

807 Deemers Landing

City	State	Zip Code
New Castle	DE	19720

Purpose of Disbursement:
 Travel Reimbursement

Category/Type

Activity or Event Identifier:
 Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
0	7

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: 21a-12-02892-04602

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

22.99

86.48

109.47

B. Full Name (Last, First, Middle Initial)
 Katie Ellis

Mailing Address

807 Deemers Landing

City	State	Zip Code
New Castle	DE	19720

Purpose of Disbursement:
 Travel Reimbursement

Category/Type

Activity or Event Identifier:
 Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
0	7

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: 21a-12-02892-04603

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

12.22

45.99

58.21

C. Full Name (Last, First, Middle Initial)
 Katie Ellis

Mailing Address

807 Deemers Landing

City	State	Zip Code
New Castle	DE	19720

Purpose of Disbursement:
 Expense Reimbursement

Category/Type

Activity or Event Identifier:
 Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date

M	M
0	7

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: 21a-12-02892-04604

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

5.25

19.75

25.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 19 / 32
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)

Katie Ellis

Mailing Address

807 Deemers Landing

City State Zip Code

New Castle DE 19720

Purpose of Disbursement:
Expense ReimbursementCategory/
TypeActivity or Event Identifier:
Admin 2009-2010**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y

07 / 01 / 2009

Transaction ID: 21a-12-02892-04605

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

5.24

19.71

24.95

B. Full Name (Last, First, Middle Initial)

Katie Ellis

Mailing Address

807 Deemers Landing

City State Zip Code

New Castle DE 19720

Purpose of Disbursement:
Travel ReimbursementCategory/
TypeActivity or Event Identifier:
Admin 2009-2010**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y

07 / 01 / 2009

Transaction ID: 21a-12-02892-04606

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

5.36

20.17

25.53

C. Full Name (Last, First, Middle Initial)

Katie Ellis

Mailing Address

807 Deemers Landing

City State Zip Code

New Castle DE 19720

Purpose of Disbursement:
Travel ReimbursementCategory/
TypeActivity or Event Identifier:
Admin 2009-2010**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y

07 / 01 / 2009

Transaction ID: 21a-12-02892-04607

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

14.97

56.32

71.29

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 20 / 32
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)
Katie Ellis

Mailing Address

807 Deemers Landing

City	State	Zip Code
New Castle	DE	19720

Purpose of Disbursement:
Travel Reimbursement

Category/
Type

Activity or Event Identifier:
Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 07 / 01 / 2009

Transaction ID: 21a-12-02892-04608

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

10.72

40.34

51.06

B. Full Name (Last, First, Middle Initial)
First Choice Cleaning Services, Inc.

Mailing Address

1722 Newport Gap Pike

City	State	Zip Code
Wilmington	DE	19808

Purpose of Disbursement:
Office Cleaning

Category/
Type

Activity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

114407.14

Date 07 / 01 / 2009

Transaction ID: 21a-12-02893-04609

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

46.20

173.80

220.00

C. Full Name (Last, First, Middle Initial)
BankCard USA Merchant Services

Mailing Address

5701 Lindero Canyon Road, Building

City	State	Zip Code
Westlake Village	CA	91362

Purpose of Disbursement:
Merchant Bankcard Fee

Category/
Type

Activity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

114417.14

Date 07 / 03 / 2009

Transaction ID: 21a-12-02937-04662

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

2.10

7.90

10.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

48.30

181.70

230.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 21 / 32

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)

Delmarva Power

Mailing Address

PO Box 17000

City	State	Zip Code
Wilmington	DE	19886

Purpose of Disbursement:
UtilitiesCategory/
TypeActivity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

114843.56

Date 07 / 06 / 2009

Transaction ID: 21a-12-02894-04610

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

89.55

336.87

426.42

B. Full Name (Last, First, Middle Initial)

Orchid Suites, Inc.

Mailing Address

2001 S Street NW

City	State	Zip Code
Washington	DC	20009

Purpose of Disbursement:
Website/e-mailCategory/
TypeActivity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

114908.56

Date 07 / 06 / 2009

Transaction ID: 21a-12-02895-04611

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

13.65

51.35

65.00

C. Full Name (Last, First, Middle Initial)

Minolta Business Solutions

Mailing Address

PO Box 7247-0322

City	State	Zip Code
Philadelphia	PA	19170-0322

Purpose of Disbursement:
Copier LeaseCategory/
TypeActivity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

115321.60

Date 07 / 07 / 2009

Transaction ID: 21a-12-02899-04615

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

86.74

326.30

413.04

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

189.94

714.52

904.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 22 / 32
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)
 Broadview Networks

Mailing Address

P.O. Box 1191

City State Zip Code
 Port Chester NY 10573-1191

Purpose of Disbursement:
 Telephone

Category/
Type

Activity or Event Identifier:
 Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

116121.95

Date M M / D D / Y Y Y Y
 07 / 09 / 2009

Transaction ID: 21a-12-02901-04617

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
168.07		632.28		800.35

B. Full Name (Last, First, Middle Initial)
 Deer Park

Mailing Address

P.O. Box 856192

City State Zip Code
 Louisville KY 40285-6192

Purpose of Disbursement:
 Bottled Water

Category/
Type

Activity or Event Identifier:
 Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

116141.74

Date M M / D D / Y Y Y Y
 07 / 13 / 2009

Transaction ID: 21a-12-02904-04622

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.16		15.63		19.79

C. Full Name (Last, First, Middle Initial)
 Patton Technologies, LLC

Mailing Address

2333 Alexandria Drive

City State Zip Code
 Lexington KY 40504

Purpose of Disbursement:
 Compliance Consultant

Category/
Type

Activity or Event Identifier:
 Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

117141.74

Date M M / D D / Y Y Y Y
 07 / 14 / 2009

Transaction ID: 21a-12-02905-04623

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
210.00		790.00		1000.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
382.23		1437.91		1820.14

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 23 / 32
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)
Payroll Management Assistance

Mailing Address

153 E. Chestnut Hill Road, Suite 2

City	State	Zip Code
Newark	DE	19713

Purpose of Disbursement:
Payroll Processing Fee

Category/
Type

Activity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

117172.54

Date

M	M
0	7

 /

D	D
1	5

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: 21a-12-02906-04624

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

6.47

24.33

30.80

B. Full Name (Last, First, Middle Initial)
Payroll Management Assistance

Mailing Address

153 E. Chestnut Hill Road, Suite 2

City	State	Zip Code
Newark	DE	19713

Purpose of Disbursement:
Staff Taxes

Category/
Type

Activity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

118488.82

Date

M	M
0	7

 /

D	D
1	5

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: 21a-12-02907-04625

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

276.42

1039.86

1316.28

C. Full Name (Last, First, Middle Initial)
Katie Ellis

Mailing Address

807 Deemers Landing

City	State	Zip Code
New Castle	DE	19720

Purpose of Disbursement:
Salary

Category/
Type

Activity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

119872.80

Date

M	M
0	7

 /

D	D
1	5

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: 21a-12-02908-04626

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

290.64

1093.34

1383.98

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

573.53

2157.53

2731.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 24 / 32

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)
Joshua S Schoenberg

Mailing Address
9 Pinecrest Drive

City State Zip Code
Wilmington DE 19810

Purpose of Disbursement:
Salary
Category/
Type
Activity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

121515.08

Date M M / D D / Y Y Y Y
07 / 15 / 2009

Transaction ID: 21a-12-02909-04627

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

344.88

1297.40

1642.28

B. Full Name (Last, First, Middle Initial)
Pitney Bowes Global Financial Services LLC

Mailing Address
PO Box 85460

City State Zip Code
Louisville KY 40285

Purpose of Disbursement:
Postage
Category/
Type
Activity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

121836.06

Date M M / D D / Y Y Y Y
07 / 15 / 2009

Transaction ID: 21a-12-02910-04628

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

67.41

253.57

320.98

C. Full Name (Last, First, Middle Initial)
Verizon Wireless

Mailing Address
PO Box 17464

City State Zip Code
Baltimore MD 21297

Purpose of Disbursement:
Cell Phone
Category/
Type
Activity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

122002.20

Date M M / D D / Y Y Y Y
07 / 15 / 2009

Transaction ID: 21a-12-02911-04629

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

34.89

131.25

166.14

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

447.18

1682.22

2129.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 25 / 32
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)

TD Bank, N.A.

Mailing Address

P.O. Box 23072

City

State

Zip Code

Columbus

GA

31902-3072

Purpose of Disbursement:

Credit Card Payment - See Memos

Category/
Type

Activity or Event Identifier:

Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

122544.79

Date 07 / 16 / 2009

Transaction ID: 21a-12-02913-0063

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

113.94

428.65

542.59

B. Full Name (Last, First, Middle Initial)

Staples

Mailing Address

3200 Kirkwood Highway

City

State

Zip Code

Wilmington

DE

19808

Purpose of Disbursement:

Office Supplies

Category/
Type

Activity or Event Identifier:

Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 07 / 16 / 2009

Transaction ID: 21a-12-02913-04631

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

5.67

21.31

26.98

C. Full Name (Last, First, Middle Initial)

Dunkin Donuts

Mailing Address

198 N. Dupont Highway

City

State

Zip Code

New Castle

DE

19720

Purpose of Disbursement:

Meeting Refreshments

Category/
Type

Activity or Event Identifier:

Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 07 / 16 / 2009

Transaction ID: 21a-12-02913-04632

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

7.45

28.02

35.47

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

113.94

428.65

542.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 26 / 32

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)
 Staples

Mailing Address

3200 Kirkwood Highway

City	State	Zip Code
Wilmington	DE	19808

Purpose of Disbursement:
 Office Supplies

Category/
Type

Activity or Event Identifier:
 Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 07 / 16 / 2009

Transaction ID: 21a-12-02913-04633

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

10.91

41.06

51.97

B. Full Name (Last, First, Middle Initial)
 John's Four Seasons Flowers

Mailing Address

Stein Highway at Reliance

City	State	Zip Code
Seaford	DE	19973

Purpose of Disbursement:
 Meeting Refreshments

Category/
Type

Activity or Event Identifier:
 Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 07 / 16 / 2009

Transaction ID: 21a-12-02913-04634

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

12.17

45.78

57.95

C. Full Name (Last, First, Middle Initial)
 Staples

Mailing Address

3200 Kirkwood Highway

City	State	Zip Code
Wilmington	DE	19808

Purpose of Disbursement:
 Office Supplies

Category/
Type

Activity or Event Identifier:
 Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 07 / 16 / 2009

Transaction ID: 21a-12-02913-04635

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

20.21

76.03

96.24

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 27 / 32
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)
 Radio Shack

Mailing Address

18902 Rehoboth Mall Boulevard

City State Zip Code

Rehoboth Beach

DE

19971

Purpose of Disbursement:
 Office Equipment

Category/
Type

Activity or Event Identifier:
 Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 07 / 16 / 2009

Transaction ID: 21a-12-02913-04636

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

20.16

75.82

95.98

B. Full Name (Last, First, Middle Initial)
 Media Temple

Mailing Address

8520 National Boulevard, Building

City State Zip Code

Culver City

CA

90232

Purpose of Disbursement:
 Internet

Category/
Type

Activity or Event Identifier:
 Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 07 / 16 / 2009

Transaction ID: 21a-12-02913-04637

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

4.20

15.80

20.00

C. Full Name (Last, First, Middle Initial)
 Kenny C. Inc

Mailing Address

dba Fraizer's Restaurant 9 E Lockerman Street

City State Zip Code

Dover

DE

19901

Purpose of Disbursement:
 Volunteer Food

Category/
Type

Activity or Event Identifier:
 Admin 2009-2010

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 07 / 16 / 2009

Transaction ID: 21a-12-02913-04638

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

33.18

124.82

158.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 28 / 32
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)
 Brian Quinn LLC

Mailing Address

59 Mary Jane Lane

City	State	Zip Code
Newtown Square	PA	19073

Purpose of Disbursement:
 Fundraising Consultant

Category/
Type

Activity or Event Identifier:
 Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

127544.79

Date

M	M
0	7

 /

D	D
2	0

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: 21a-12-02915-04640

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1050.00		3950.00		5000.00

B. Full Name (Last, First, Middle Initial)
 Pitney Bowes Global Financial Services LLC

Mailing Address

PO Box 85460

City	State	Zip Code
Louisville	KY	40285

Purpose of Disbursement:
 Postage

Category/
Type

Activity or Event Identifier:
 Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

127688.07

Date

M	M
0	7

 /

D	D
2	0

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: 21a-12-02916-04641

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
30.09		113.19		143.28

C. Full Name (Last, First, Middle Initial)
 Dish Network

Mailing Address

DEPT 0063

City	State	Zip Code
Palatine	IL	60055-0063

Purpose of Disbursement:
 Cable TV

Category/
Type

Activity or Event Identifier:
 Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

127729.05

Date

M	M
0	7

 /

D	D
2	0

 /

Y	Y	Y	Y
2	0	0	9

Transaction ID: 21a-12-02917-04642

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.61		32.37		40.98

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1088.70		4095.56		5184.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 29 / 32
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)
Tri State Waste Solutions, Inc.

Mailing Address

1600 Matassino Road

City	State	Zip Code
New Castle	DE	19720

 Purpose of Disbursement:
Trash Removal
Category/
Type
 Activity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

127841.34

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	7	/	2	2	/	2	0	0	9

Transaction ID: 21a-12-02918-04643

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
23.58		88.71		112.29

B. Full Name (Last, First, Middle Initial)
Payroll Management Assistance

Mailing Address

153 E. Chestnut Hill Road, Suite 2

City	State	Zip Code
Newark	DE	19713

 Purpose of Disbursement:
Payroll Processing Fee
Category/
Type
 Activity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

127872.14

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	7	/	3	0	/	2	0	0	9

Transaction ID: 21a-12-02919-04644

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
6.47		24.33		30.80

C. Full Name (Last, First, Middle Initial)
Payroll Management Assistance

Mailing Address

153 E. Chestnut Hill Road, Suite 2

City	State	Zip Code
Newark	DE	19713

 Purpose of Disbursement:
Staff Taxes
Category/
Type
 Activity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

129151.88

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	7	/	3	0	/	2	0	0	9

Transaction ID: 21a-12-02920-04645

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
268.75		1010.99		1279.74

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
298.80		1124.03		1422.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 30 / 32
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)

Katie Ellis

Mailing Address

807 Deemers Landing

City

State

Zip Code

New Castle

DE

19720

Purpose of Disbursement:

Salary

Category/
Type

Activity or Event Identifier:

Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

130535.85

Date 07 / 30 / 2009

Transaction ID: 21a-12-02921-04646

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

290.63

1093.34

1383.97

B. Full Name (Last, First, Middle Initial)

Joshua S Schoenberg

Mailing Address

9 Pinecrest Drive

City

State

Zip Code

Wilmington

DE

19810

Purpose of Disbursement:

Salary

Category/
Type

Activity or Event Identifier:

Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

132178.14

Date 07 / 30 / 2009

Transaction ID: 21a-12-02922-04647

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

344.88

1297.41

1642.29

C. Full Name (Last, First, Middle Initial)

Aetna

Mailing Address

980 Jolly Road, Building 1, Mailco

City

State

Zip Code

Blue Bell

PA

19422

Purpose of Disbursement:

Health Insurance

Category/
Type

Activity or Event Identifier:

Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

133639.74

Date 07 / 30 / 2009

Transaction ID: 21a-12-02923-04648

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

306.94

1154.66

1461.60

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

942.45

3545.41

4487.86

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 31 / 32

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic State Committee (Delaware)

A. Full Name (Last, First, Middle Initial)
Idearc Media Corp.

Mailing Address

PO Box 619810

City	State	Zip Code
D/FW Airport	TX	75261-9810

Purpose of Disbursement:
Yellow Pages ListingCategory/
TypeActivity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

133676.74

Date 07 / 30 / 2009

Transaction ID: 21a-12-02924-04649

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.77		29.23		37.00

B. Full Name (Last, First, Middle Initial)
Yellow Pages A.T.D.

Mailing Address

PO Box 3110

City	State	Zip Code
Jersey City	NJ	07303-3110

Purpose of Disbursement:
Yellow Pages ListingCategory/
TypeActivity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

133973.74

Date 07 / 30 / 2009

Transaction ID: 21a-12-02925-04650

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
62.37		234.63		297.00

C. Full Name (Last, First, Middle Initial)
Commons Boulevard L.L.P.

Mailing Address

29 East Commons Blvd. #100

City	State	Zip Code
New Castle	DE	19720

Purpose of Disbursement:
RentCategory/
TypeActivity or Event Identifier:
Admin 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

138894.57

Date 07 / 31 / 2009

Transaction ID: 21a-12-02927-04652

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1033.37		3887.46		4920.83

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1103.51		4151.32		5254.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
6395.21	24058.09	30453.30

SCHEDULE L (FEC Form 3X)

32 / 32

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: SL22

NAME OF COMMITTEE (In Full)
Democratic State Committee (Delaware)NAME OF ACCOUNT
Non Federal - Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized..... (Use Schedule L-A)	0.00	0.00
b. Unitemized.....	0.00	0.00
c. Total.....	0.00	0.00
2. OTHER RECEIPTS.....	0.00	0.00
3. TOTAL RECEIPTS..... (Add Lines 1c and 2)	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
a. Voter Registration.....	0.00	0.00
b. Voter ID.....	0.00	0.00
c. GOTV.....	0.00	0.00
d. Generic Campaign.....	0.00	0.00
e. Total.....	0.00	0.00
5. OTHER DISBURSEMENTS.....	0.00	0.00
6. TOTAL DISBURSEMENTS..... (Add Lines 4e and 5)	0.00	0.00
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	89155.91	89155.91
8. RECEIPTS..... (from Line 3)	0.00	0.00
9. SUBTOTAL..... (Add Lines 7 and 8)	89155.91	89155.91
10. DISBURSEMENTS..... (From Line 6)	0.00	0.00
11. ENDING CASH ON HAND..... (Subtract Line 10 From Line 9)	89155.91	89155.91